

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/06 to 6/30/2007

SPECIAL DISTRICT NAME: Mountain Green Sewer Improvement District
SPECIAL DISTRICT TYPE: Sewer Improvement
FISCAL YEAR END: 12/31/2006

PART I--REVENUE

A. Current Charges:			
1. Sewer Fees	\$	146,526	
2. Impact Fees	\$	135,159	
3. Miscellaneous Charges	\$	2,250	
4.	\$		
Total current charges (A1-A4)		ZAA	283,935
B. Property Taxes:		T01	24,998
C. Fee-in-lieu of Taxes:		T01	4,533
D. All Other Taxes: specify			
E. Special Assessments:		T99	
F. Revenue from State Government:		U01	
1. Community Impact Board	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from State Government		ZCC	0
G. Revenue from Other Local Gov'ts:			
1.	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from other local gov'ts		ZDD	0
H. Revenue from Federal Government:			
1.	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from Federal Government		ZBB	0
I. Receipts from Sale of Property:		U11	
J. Interest Earnings:		U20	35,049
K. Miscellaneous Other Revenue:			
1. Fines and forfeits		U30	
2. Rents		U40	
3. Royalties		U41	
4. Private donations		U50	
5. Misc other revenue		U99	
Total Other Revenue			0
TOTAL REVENUE			348,515

PART II - EXPENDITURES

A. Expenditure for Construction: ZFF 57,891
 B. Purchase of Land, Equip., Buildings, etc: ZGG
 C. Interest on Debt: ZKK
 D. Payments to Other Governments: 1. To State ZLL
 2. To local governments ZMM

E. All other Expenditures: 1a. Salaries and wages Z00 44,398

1b. Force Account (salaries and wages)

1c. Salaries and Wages excluding force account (1a-1b) 44,398

2. All Other -- Specify

a. Professional services \$ 29,032

b. Office expense \$ 10,463

c. Operations \$ 41,001

2 d. Total All Other (sum 2a.-2c.) \$ 80,496
 3. Total All Other Expenditures (1c. and 2d.) ZEE 124,894
 TOTAL EXPENDITURES 182,785

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year 19U 161,850

2. Issued during fiscal year 29U

3. Retired during fiscal year 39U 72,027

Outstanding at end of fiscal year 49U 89,823

B. Short-term Debt:

1. Outstanding at beg. of fiscal year 61V

2. Outstanding at end of fiscal year 64V

C. Other Long-term Obligations: Outstanding balance beginning of fiscal year (a)

(a)

1. Lease Purchase Agreements \$

2. Certificates of Participation 19U \$

3. Accrued Leave Liability 29U \$

4. Other debt (Mortgages, Notes, Loans) \$

PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR:

Cash and investments

Debt Service Funds W01

Capital Project Enterprise Funds W31

Other Funds W61 1,639,137

Part V. Data Supplied by:

Name: Ryan Child

Title: Auditor

Telephone -- Area code and number 801-621-0440

If you have any questions about the form, call or write:

Van Christensen
 vchristensen@utah.gov
 State Auditor's Office
 E310 State Capitol Complex
 Salt Lake City, UT 84114-2310
 801-538-1394 or 1-800-622-1243

Date final payment is due (year)

(e)

year

\$

49U

\$

0

0

0

0

0

E-mail to: utiforms@utah.gov

or include form with audit report/financial statement submitted to:

State Auditor's Office

E310 State Capitol Complex

Salt Lake City, UT 84114-2310